

STATE OF MAINE
DEPARTMENT OF EDUCATION
AUGUSTA 04333

RUN ON 03/07/12

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COMPUTATION OF UNIT ALLOCATION TO FUND PUBLIC SCHOOLS

EAST MILLINOCKET

2011-12

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1. COMPUTATION OF E.P.S. RATES

		K-5	6-8	K-8	9-12	TOTAL
9	ATTENDING PUPILS (APRIL 2010)	153	0	153	168	321
10	ATTENDING PUPILS (OCTOBER 2010)	150	0	150	167	317
11	AVERAGE ATTENDING PUPILS (APRIL & OCTOBER), CALENDAR YEAR 2010	151.5	0.0	151.5 (47%)	167.5 (53%)	319.0

		K-5	6-8	9-12	=	E.P.S. FTE	/	Actual FTE	=	Ratio	X	EPS Tot Salary	=	Elementary Salary	Secondary Salary
A.	TEACHERS	8.9 (17:1)	0.0 (16:1)	11.2 (15:1)	=	20.1	/	28.4	=	.71	X	1354,368	=	451,952	509,649
B.	GUIDANCE	0.4 (350:1)	0.0 (350:1)	0.7 (250:1)	=	1.1	/	2.0	=	.55	X	83,288	=	21,530	24,278
C.	LIBRARIANS	0.2 (800:1)	0.0 (800:1)	0.2 (800:1)	=	0.4	/	0.9	=	.44	X	49,398	=	10,215	11,520
D.	HEALTH	0.2 (800:1)	0.0 (800:1)	0.2 (800:1)	=	0.4	/	0.8	=	.50	X	42,837	=	10,067	11,352
E.	EDUCATION TECHS	1.5 (100:1)	0.0 (100:1)	0.7 (250:1)	=	2.2	/	3.0	=	.73	X	59,455	=	20,399	23,003
F.	LIBRARY TECHS	0.3 (500:1)	0.0 (500:1)	0.3 (500:1)	=	0.6	/	1.0	=	.60	X	19,032	=	5,367	6,052
G.	CLERICAL	0.8 (200:1)	0.0 (200:1)	0.8 (200:1)	=	1.6	/	4.2	=	.38	X	134,528	=	24,027	27,094
H.	SCHOOL ADMIN.	0.5 (305:1)	0.0 (305:1)	0.5 (315:1)	=	1.0	/	1.9	=	.53	X	135,121	=	33,659	37,955

13	Other Support Costs (Per Pupil)	K-8	9-12		Elementary	Secondary
A.	Substitute Teachers -1/2 Day	37	37		5,606	6,198
B.	Supplies and Equipment	342	473		51,813	79,228
C.	Professional Development	58	58		8,787	9,715
D.	Instructional Leadership Support	24	24		3,636	4,020
E.	Co- and Extra-Curricular Student	34	113		5,151	18,928
F.	System Administration/Support	218	218		33,027	36,515
G.	Operations & Maintenance	1,002	1,191		151,803	199,493

14	Salary Benefits	Percentage	Elementary	Secondary
A.	Teachers, Guidance, Librarians & Health	19.00%	93,815	105,792
B.	Education & Library Technicians	36.00%	9,276	10,460
C.	Clerical	29.00%	6,968	7,857
D.	School Administrators	14.00%	4,712	5,314

15	Regional Adjustment For Salaries, Benefits & Substitutes, (Factor = 0.88)	-83,711	-94,382
16	Adjustment for Title I Revenues	-55,379	-62,449

17	TOTALS	812,719	977,590
18	E.P.S. RATES	5,364	5,836

Preliminary = Adjustments will be made to these subsidy printouts throughout FY12 – not comparable to previous year(s) finalized subsidy printouts.

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A. OPERATING COST ALLOCATIONS

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19  SUBSIDIZABLE PUPILS          K-8          9-12          TOTAL

      APRIL 2008          170.0          100.0          270.0
      OCTOBER 2008         181.0           96.0          277.0
      APRIL 2009           180.0           92.0          272.0
      OCTOBER 2009         169.0           90.0          259.0
      APRIL 2010           174.0           90.0          264.0
      OCTOBER 2010         162.0           85.0          247.0

21  BASIC COUNTS                AVG. CAL.    DECLINING X          SAU
                                YEAR PUPILS    ENROLL. ADJ X          EPS RATES
      K-8 PUPILS                168.0 +      4.66   X          5,364.00   =      926,148.24
      9-12 PUPILS                87.5 +      4.66   X          5,836.00   =      537,845.76
      ADULT EDUC. COURSES AT .1    1.2          X          5,836.00   =      7,003.20
      K-8 EQUIV. INSTR. PUPILS    0.000        X          5,364.00   =           0.00
      9-12 EQUIV. INSTR. PUPILS    0.000        X          5,836.00   =           0.00

WEIGHTED COUNTS                PUPILS      WEIGHTS X
      K-8 DISADVANTAGED @ .6975    117.2   X .15   X          5,364.00   =      94,299.12
      9-12 DISADVANTAGED @ .6975    61.0   X .15   X          5,836.00   =      53,399.40
      K-8 LIMITED ENGLISH PROF.     0.0   X .700   X          5,364.00   =           0.00
      9-12 LIMITED ENGLISH PROF.     0.0   X .700   X          5,836.00   =           0.00

TARGETED FUNDS                PUPILS      WEIGHTS X
      K-8 STUDENT ASSESSMENT        168.0          X          43.00   =      7,224.00
      9-12 STUDENT ASSESSMENT        87.5          X          43.00   =      3,762.50
      K-8 TECHNOLOGY RESOURCES       168.0          X          97.00   =     16,296.00
      9-12 TECHNOLOGY RESOURCES       87.5          X          293.00   =     25,637.50
      K-2 PUPILS                     55.0   X .10   X          5,364.00   =     29,502.00

ISOLATED SMALL SCHOOL ADJUSTMENT
      K-8 SMALL SCHOOL ADJUSTMENT          =           0.00
      9-12 SMALL SCHOOL ADJUSTMENT          =           0.00

OPERATING ALLOCATION                                1,701,117.72
OPERATING ALLOCATION WITH EPS TRANSITION AT 97.00 % 1,650,084.18

30  ADJUSTED TOTAL OPERATING ALLOCATION                                1,650,084.18

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B. OTHER SUBSIDIZABLE COSTS

31	GIFTED & TALENTED EXPENDITURES FOR 2009-10	0.00	X	101.60%	=	0.00
32	SPECIAL EDUCATION - EPS ALLOCATION					264,972.12
34	VOCATIONAL EDUCATION EXPENDITURES FOR 2009-10	130,882.58	X	101.60%	=	132,976.70
35	TRANSPORTATION - EPS ALLOCATION					40,364.13
36	TRANSPORTATION (BUS PURCHASES) FOR 2010-11					0.00
39	TOTAL OTHER SUBSIDIZABLE COSTS					438,312.95
40	TOTAL OPERATING ALLOCATION AND OTHER SUBSIDIZABLE COSTS (LINE 30 PLUS LINE 39)					2,088,397.13

C. DEBT SERVICE ALLOCATIONS

41	DEBT SERVICE	NAME OF PROJECT	PRINCIPAL	INTEREST	
42	TOTAL PRINCIPAL & INTEREST		0.00	0.00	0.00
43	APPROVED LEASES FOR 2010-11 - EAST MILLINOCKET				0.00
43A	APPROVED LEASE PURCHASES FOR 2010-11 - EAST MILLINOCKET				0.00
44	INSURED VALUE FACTOR FOR 2009-10 - EAST MILLINOCKET				0.00
47	TOTAL DEBT SERVICE ALLOCATION				0.00
48	TOTAL COMBINED ALLOCATIONS (LINE 40 PLUS LINE 47)				2,088,397.13

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D. LOCAL CONTRIBUTION CALCULATION - MILL EXPECTATION						TOTAL ALLOCATION	LOCAL CONTRIBUTION			
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	AVG. CAL. YEAR PUPILS		OPERATING ALLOCATION		+	DEBT ALLOCATION	=	TOWN ALLOCATION		
EAST MILLINOCKET	255.5	100.00%	2,088,397.13			0.00		2,088,397.13		
TOTAL	255.5							2,088,397.13		
			2010 STATE VALUATION X	MILL EXPECTATION =	TOWN CONTRIBUTION		OR	TOWN ALLOCATION		
EAST MILLINOCKET			119,850,000	7.470	895,279.50			2,088,397.13	895,279.50 100.00% 7.47M	
TOTAL			119,850,000		895,279.50			2,088,397.13	895,279.50 100.00% 7.47M	
E. TOTALS AND ADJUSTMENTS						TOTAL ALLOCATION	LOCAL CONTRIBUTION	STATE CONTRIBUTION		
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49	TOTAL ALLOCATION, LOCAL AND STATE CONTRIBUTIONS					2,088,397.13	895,279.50	1,193,117.63		
50	ADJUSTED ALLOCATION, LOCAL AND STATE CONTRIBUTIONS					2,088,397.13	895,279.50	1,193,117.63		
51	PLUS AUDIT ADJUSTMENTS							0.00		
52	LESS AUDIT ADJUSTMENTS							0.00		
53	LESS ADJUSTMENT FOR UNAPPROPRIATED LOCAL CONTRIBUTION							0.00		
54	LESS ADJUSTMENT FOR UNALLOCATED BALANCE IN EXCESS OF 3%							0.00		
55	PLUS LONG-TERM DRUG TREATMENT CENTERS ADJUSTMENT							0.00		
56	ADJUSTMENT FOR EMERGENCY BUS REPLACEMENT							0.00		
59A	MINIMUM TEACHER SALARY ADJUSTMENT							0.00		
59B	REGIONALIZATION AND EFFICIENCY ASSISTANCE							0.00		
59E	LESS MAINECARE SEED							0.00		
60	A D J U S T E D S T A T E C O N T R I B U T I O N							1,193,117.63		
61	LOCAL AND STATE PERCENTAGES (BASED ON STATE CONTRIBUTION, LINE 49): LOCAL SHARE % = 42.87% STATE SHARE % = 57.13%									
62	ADJUSTED LOCAL AND STATE PERCENTAGES (BASED ON STATE CONTRIBUTION, LINE 60): LOCAL SHARE % = 42.87% STATE SHARE % = 57.13%									
63	FYI: 100% E.P.S. TOTAL ALLOCATION					2,139,430.67				